

(O-90-55)

ORDINANCE NUMBER O-17384 (NEW SERIES)

ADOPTED ON OCTOBER 31, 1989

AN ORDINANCE AMENDING ORDINANCE NO. O-17326 (NEW SERIES), AS AMENDED, ENTITLED "AN ORDINANCE ADOPTING THE ANNUAL BUDGET FOR THE FISCAL YEAR 1989-90 AND APPROPRIATING THE NECESSARY MONEY TO OPERATE THE CITY OF SAN DIEGO FOR SAID FISCAL YEAR" BY AMENDING DOCUMENTS NO. OO-17326-1 AND NO. OO-17326-2, AS AMENDED AND ADOPTED THEREIN, BY INCREASING THE GENERAL FUND 100 REVENUE ESTIMATES BY \$105,000; AND DIRECTING THE CITY AUDITOR AND COMPTROLLER TO ALLOCATE SAID \$105,000 TO THE TREASURER'S DEPARTMENT (052) FOR THE PURPOSE OF FUNDING BANKING SERVICE CONTRACTS

BE IT ORDAINED, by the Council of The City of San Diego, as follows:

Section 1. That Ordinance No. O-17326 (New Series), as amended, entitled "AN ORDINANCE ADOPTING THE ANNUAL BUDGET FOR THE FISCAL YEAR 1989-90 AND APPROPRIATING THE NECESSARY MONEY TO OPERATE THE CITY OF SAN DIEGO FOR SAID FISCAL YEAR," be and the same is hereby amended by amending Documents No. OO-17326-1 and No. OO-17326-2, as amended and adopted therein, by increasing the amount of budgeted General Fund 100 Revenue estimates by the sum of \$105,000, said additional funds to come from sweep account income.

Section 2. That the Auditor and Comptroller be and he is hereby directed to allocate said sum of \$105,000 to the Treasurer's Department (052), increasing the total authorization thereby for said department, to be used for the purpose of funding increases in the cost of banking contractual services.

Section 3. This ordinance shall take effect and be in force immediately upon its adoption after two public hearings, pursuant to the authority contained in Sections 16, 17 and 71 of the Charter of The City of San Diego.

APPROVED: JOHN W. WITT, Attorney

By

Jack Katz

Senior Chief Deputy

JK:mmm:mb

09/21/89

Or.Dept:Treas.

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